| Bill to: | Ship to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| TOPPRK<br>TOPS AT SPAR PARKLANE CELLARS-<br>12 CHIEF ALBERT LUTHULI STR<br>PIETERMARITZBURG<br>3201<br>VAT REG NO: 4060159755 | TOPPRK<br>TOPS AT SPAR PARKLANE CELLARS-1159<br>12 CHIEF ALBERT LUTHULI STR<br>PIETERMARITZBURG<br>3201 | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>31863<br>KWV Order Number:<br>110952164<br>Loading Status:<br>Deliver<br>Gross Weight : 175.389kg | TAX INVOICE<br>Document No: 0041120862<br>Document Date: 19.09.2024<br>Delivery date: 19.09.2024<br>Page 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Case | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,550.00 | 4.80 | | 1,475.60 | 1,475.60 | 221.34 | 1,696.94 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 5.0 | 155.00 | 4.80 | | 147.56 | 737.80 | 110.67 | 848.47 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 5.0 | 155.00 | 4.80 | | 147.56 | 737.80 | 110.67 | 848.47 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 3.0 | 155.00 | 4.80 | | 147.56 | 442.68 | 66.40 | 509.08 |
| 900261 | 700025054 | CIAO Vodcano 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 602.76 | 3.00 | | 584.68 | 584.68 | 87.70 | 672.38 |
| 900924 | 700025055 | CIAO Cosmo 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 602.76 | 3.00 | | 584.68 | 584.68 | 87.70 | 672.38 |
| 900559 | 700020874 | CIAO Paradise Bliss Cocktail 6x2Lt | CS | 6 x 2000 | 1.0 | 602.76 | 3.00 | | 584.68 | 584.68 | 87.70 | 672.38 |
| 900242 | 700025836 | Cafe Culture Pinotage 6x750ml 2023 | CS | 6 x 750 | 1.0 | 342.24 | | | 342.24 | 342.24 | 51.34 | 393.58 |
| 900237 | 700025953 | KWV Sparkling Cuvee Brut 6x750ml | CS | 6 x 750 | 2.0 | 403.98 | | | 403.98 | 807.96 | 121.19 | 929.15 |
| 900238 | 700022790 | KWV Sparkling Demi Sec 6x750ml | CS | 6 x 750 | 1.0 | 403.98 | | | 403.98 | 403.98 | 60.60 | 464.58 |
| 900087 | 700024874 | KWV 20Yr Old Brandy 6(1x750ml) | Bot | 6 x 750 | 2.0 | 1,303.39 | 1.00 | | 1,290.35 | 2,580.71 | 387.12 | 2,967.83 |
| 900194 | 700025029 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 2.0 | 401.96 | 0.60 | | 399.55 | 799.10 | 119.87 | 918.97 |
| 901074 | 700022126 | Ponchos Tequila Coffee 6x750ml | CS | 6 x 750 | 1.0 | 1,556.94 | 10.90 | | 1,387.23 | 1,387.23 | 208.08 | 1,595.31 |
| 901343 | 700025873 | KWV Roodeberg Black 6x750ml 2021 | CS | 6 x 750 | 2.0 | 773.16 | 5.87 | | 727.77 | 1,455.55 | 218.33 | 1,673.88 |
| 900419 | 700025019 | Wild Africa Cream (12x750ml) + 50ml | CS | 12 x 750 | 1.0 | 1,363.44 | 4.70 | | 1,299.36 | 1,299.36 | 194.90 | 1,494.26 |
| | | | | | 29 | | | | | 14,224.05 | 2,133.61 | 16,357.66 |

2 c/s SHORT.

Ch

Liquor Runners Durban
DEBRIEFED
Signed:

Liquor Runners Durban
DEBRIEFED
Signed:

GOODS RECEIVED
PARKLANE CELLARS
RECD. BY:
DEL. BY:
DATE: 19/09/24
GRV. NO: 136

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| TOPPRK<br>TOPS AT SPAR PARKLANE CELLARS-<br>12 CHIEF ALBERT LUTHULI STR<br>PIETERMARITZBURG<br>3201<br>VAT REG NO: 4060159755 | TOPPRK<br>TOPS AT SPAR PARKLANE CELLARS-1159<br>12 CHIEF ALBERT LUTHULI STR<br>PIETERMARITZBURG<br>3201 | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 20.09.2024<br>Customer Order Number:<br>0041120862<br>KWV Order Number:<br>119102831<br>Loading Status:<br>Gross Weight : 26.000kg | CREDIT NOTE<br>Document No: 0044104521<br>Document Date: 20.09.2024<br>Delivery date:<br>Page 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Case | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900194 | 700025029 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 2.0 | 401.96 | 0.60 | | 399.55 | 799.10 | 119.87 | 918.97 |
| | | | | | 2 | | | | | 799.10 | 119.87 | 918.97 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za | Liquor Runner Clairwood Clairwood | Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR15915 2024-09-19 17:51:11

LOAD SHEET Reference - LSID 960, DATE Delivered - 2024-09-19

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HXD195FS | FJ26-280R (CKD) ZA | 16 | S. JILA | | |

**Reason for Credit:** No Stock in Warehouse

**Customer Name:** TOPS AT SPAR PARKLANE

**Brief Description of Credit:**

**Principal Customer Code:** TOPPRK

**Doc. Date:** 2024-09-17 **Doc. Ref:** 41120862 **GRV:** 136 **Credit Type:** Part Credit **Invoice Amt:** R 16357.6

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025029 | PBAY DRY WHITE 4X3000 BIB ALOC | CS | | NS | No Stock in Wareho | | 2 |

Total Number of Items to be credited on Decument Ref: 41120862 (1 Product Type) 2

1191028 31
120102781



**Authorized by:**______________________

**[date]**

# PARKLANE CELLARS

P.O. BOX 11191
DORPSPRUIT,
3206

## CLAIM FOR CREDIT

Vat No.: 4060159755

Quote This No. On Your Credit Note

1324

DATE: 19/9/24

Supplier: WARSHAY INVESTMENT K.W.V

Refer to Invoice No. / ~~Uplift No.~~: 004120862.

Invoice Dated: 19 / 9 / 24

| | |
|---|---|
| X | SHORT DELIVERED |
| | DAMAGES |
| | INCORRECT PRICE |

| | |
|---|---|
| | SALEABLE STOCK RETURNED |
| | MARKDOWN |
| | STOCK TRANSFER |

| QTY CASE | QTY UNITS | PACK SIZE | PRODUCT DESCRIPTION | PROD CODE | UNIT COST (EXCLUDING) | | TOTAL COST (EXCLUDING) | | VAT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 8 | 3LT | Pearly Bay Dry White. | | 99 | 88 | 799 ~~399~~ | 10 ~~55~~ | |
| | | | | | | | | | |
| | | | Short Delivery | | | | | | |
| | | | 2% | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**PARKLANE CELLARS**

**Account Name:** Parklane Cellars
**Bank:** First National Bank
**Account Number:** 62059536139
**Branch Code:** 257355

| | | |
|---|---|---|
| **SUB TOTAL** | 799 | 10 |
| **VAT @ 15%** | 119 | 87 |
| **TOTAL CLAIM** | 918. | 97 |

**CELLARS — THIS CLAIM - INITIATED BY:**

| | |
|---|---|
| PRINT NAME: | Anil |
| SIGN: | [signature] |

| | |
|---|---|
| OUR PHONE NO.: | 033 342 3487 |
| OUR FAX NO.: | 033 342 6413 |

**SUPPLIER — CLAIM ACKNOWLEDGED BY SUPPLIER:**

| | |
|---|---|
| PRINT NAME: | Slutcko |
| SIGN: | [signature] |
| CONTACT NO.: | 0672346997 |

**GOODS REMOVED BY:**

| | |
|---|---|
| PRINT NAME: | Slutcko |
| SIGN: | [signature] |
| VEHICLE REG. NO.: | HXD 195 FS |

CPW Printers - wt 20044426

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** № 1592

**To be completed on receipt of goods from Producers, Truckdrivers or Warehouse**

**DRIVER NAME** SILULEKO

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 960 | VEHICLE REG No: | HXD 195 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 19.09.2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Pops Parklane (KWV) | | | | | |
| 2) P/BAY DRY WHITE 3LT | 2 | | | | No Stock |
| 3) | | | | | 41120862 |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

**NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED**

CHECKED ON RECEIPT BY: Johann DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______